

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC

RATE CIRCULAR #

137/2026

EFFECTIVE DATE:

30-Jul-26

THIS IS AN INDICATIVE RATE, ACTUAL RATES MAY VARY DURING TRANSACTION TIME

JAMUNA BANK'S DEALING RATES TO PUBLIC (BANGLADESH TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

READY SELLING			Export Buying Rate				
T.T.&OD	Selling Rate (B.C)	CURRENCY	T.T.CLEAN	TT.DOC	OD.SIGHT(EXP)	OD.TRANSFER	Valuation rate
123.9300	123.9500	USD	122.7000	122.5500	122.1751	122.1001	123.8200
166.7356	166.7856	GBP	163.7554	163.7054	163.2551	162.9548	165.5350
143.2347	143.2847	EURO	140.5283	140.4783	140.0989	139.8413	141.9596
0.7732	0.7737	JPY	0.7504	0.7494	0.7481	0.7467	0.7577
154.0859	154.1359	CHF	150.4967	150.4467	150.0369	149.7610	152.1130
33.0155	33.0655	SAR	32.6808	32.6308	32.5809	32.5210	32.9808
33.7509	33.8009	AED	33.4087	33.3587	33.3066	33.2453	33.7155
18.5850	18.6350	CNY	18.1479	18.0979	18.0925	18.0592	18.2992

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.5753	120.4505	119.3258	118.2010	117.0763	115.9515	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
		BUYING	123.3176	123.9352	124.5528	126.5282	
		SELLING	124.5739	125.1978	125.8216	127.8172	

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	123.5000	124.5000
GBP	165.0000	168.0000
EUR	143.0000	145.0000
AED	33.0000	34.0000
SAR	32.0000	33.0000

30-Jul-26	BOFR	DOMMR
Over Night	9.7100%	9.6800%
1 Week	9.8000%	9.8200%
1 Month		10.0200%
3 Months		10.3000%

CREDIT CARD PAYMENT AND STUDENT FILE RATES		
CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.9500	123.9500
GBP	166.7856	166.7856
EUR	143.2847	143.2847

Tenor	USDTERM SOFR 29.07.2026
OVERNIGHT	3.65000%
1 MONTH	3.74903%
3 MONTHS	3.84300%
6 MONTHS	3.97915%
1 YEAR	4.14848%

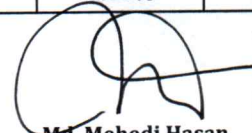
F.C A/C INTEREST RATE (W.E. F. 21.08.2022)		
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%
3)Term (FC.EXP. RETENTION Deposit : QUOTA USD)		
1 MTH	2.00%	
3 MTHS	2.25%	
6 MTHS	2.75%	
1 YEAR	3.00%	

2) Term Deposit :			
RFCD	USD	GBP	EURO
1 MTH	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%
NFCD			
1 MTH	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%



Khandker Asifuzzaman

Vice President
& Chief Dealer



Md. Mehedi Hasan

Executive Vice President
& Head of Group Treasury